## Balance sheets – Years ended 30 June

| (R million) | 2006 | 2005 | 2004 | 2003 | 2002 | 2001 | 2000 | 1999 | 1998 | 1997 |
|---|---|---|---|---|---|---|---|---|---|---|
| ASSETS | | | | | | | | | | |
| Non-current assets | 14,918.6 | 11,921.1 | 12,357.7 | 11,391.2 | 9,324.1 | 6,833.4 | 4,321.1 | 3,496.7 | 3,037.9 | 2,980.3 |
| Property, plant and equipment | 12,270.1 | 10,035.0 | 9,635.6 | 8,808.9 | 6,218.4 | 5,230.6 | 3,357.3 | 2,822.2 | 2,431.2 | 2,353.7 |
| Investments and other | 2,648.5 | 1,886.1 | 2,722.1 | 2,582.3 | 3,105.7 | 1,602.8 | 963.8 | 674.5 | 606.7 | 626.6 |
| Current assets | 8,386.0 | 8,895.3 | 4,680.2 | 4,878.1 | 5,448.3 | 5,162.3 | 4,504.3 | 3,168.3 | 2,143.6 | 1,239.4 |
| Total assets | 23,304.6 | 20,816.4 | 17,037.9 | 16,269.3 | 14,772.4 | 11,995.7 | 8,825.4 | 6,665.0 | 5,181.5 | 4,219.7 |
| EQUITY AND LIABILITIES | | | | | | | | | | |
| Capital and reserves | 13,850.1 | 14,110.3 | 10,684.8 | 9,877.4 | 9,284.0 | 6,715.6 | 5,716.4 | 4,052.1 | 2,943.4 | 2,452.2 |
| Minority interest | 214.8 | 159.8 | 128.1 | 418.9 | 61.6 | 19.2 | 13.8 | 46.9 | 68.7 | 71.6 |
| Non-current liabilities | 3,495.2 | 2,680.6 | 2,541.5 | 2,213.1 | 1,683.4 | 1,465.2 | 1,195.1 | 1,068.4 | 1,052.4 | 1,016.2 |
| Borrowings | 11.3 | – | – | 62.7 | 86.3 | 113.1 | 137.6 | 162.3 | 179.3 | 194.6 |
| Deferred income tax liabilities | 2,922.8 | 2,381.1 | 2,271.9 | 1,886.7 | 1,389.6 | 1,156.1 | 889.7 | 745.0 | 746.9 | 707.5 |
| Provision for long-term responsibilities | 561.1 | 299.5 | 269.6 | 263.7 | 207.5 | 196.0 | 167.8 | 161.1 | 126.2 | 114.1 |
| Current liabilities | 5,744.5 | 3,865.7 | 3,683.5 | 3,759.9 | 3,743.4 | 3,795.7 | 1,900.1 | 1,497.6 | 1,117.0 | 679.7 |
| Total equity and liabilities | 23,304.6 | 20,816.4 | 17,037.9 | 16,269.3 | 14,772.4 | 11,995.7 | 8,825.4 | 6,665.0 | 5,181.5 | 4,219.7 |
| | | | | | | | | | | |
| Cash, net of short-term borrowings | 1,853.1 | 3,981.0 | 635.6 | 2,119.8 | 3,123.5 | 3,013.1 | 3,081.4 | 1,864.9 | 801.8 | 219.2 |
| Cash, net of all borrowings | 1,841.8 | 3,981.0 | 635.6 | 2,057.1 | 3,037.2 | 2,900.0 | 2,943.8 | 1,702.6 | 622.5 | 24.6 |
| Current liquidity (net current assets excluding inventories) | (294.5) | 3,308.5 | (233.1) | 270.8 | 784.8 | 587.3 | 2,164.6 | 1,014.5 | 264.8 | (16.0) |
| | | | | | | | | | | |
| IMPLATS SHARE STATISTICS | | | | | | | | | | |
| No. of shares in issue at year-end* (m) | 65.9 | 65.5 | 66.6 | 66.6 | 66.6 | 66.3 | 66.1 | 65.7 | 64.0 | 62.3 |
| Average number of issued shares (m) | 65.8 | 66.1 | 66.6 | 66.6 | 66.4 | 66.2 | 65.9 | 64.9 | 63.1 | 62.2 |
| No. of shares traded (m) | 66.1 | 66.3 | 65.5 | 71.3 | 50.0 | 36.4 | 31.7 | 30.1 | 14.7 | 11.4 |
| Highest price traded (cps) | 143,500 | 61,500 | 64,100 | 65,001 | 72,000 | 47,300 | 29,600 | 17,200 | 6,800 | 6,900 |
| Lowest price traded (cps) | 57,600 | 42,499 | 41,650 | 34,600 | 28,700 | 23,980 | 15,400 | 5,100 | 3,450 | 4,050 |
| Year-end closing price (cps) | 131,982 | 59,700 | 47,100 | 44,600 | 57,180 | 40,360 | 25,200 | 15,180 | 5,050 | 5,075 |

* Excluding treasury shares.